

02/20/2025 01:28 PM
User: NICOLE
DB: Saugatuck

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF SAUGATUCK
EXP CHECK RUN DATES 02/12/2025 - 02/25/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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Vendor Name	Description	Amount
1. ALLEGAN COUNTY SHERIFF	JAN '25 SHERIFF CONTRACT	32,656.80
2. ALLEGAN COUNTY TREASURER	PROPERTY TAXES COLLECTION 02/05 - 02/18	147,053.28
3. BURAND DEBORAH KAY	2024 Win Tax Refund 57-501-006-00	4,490.90
4. CAPITAL ONE	JAN '25 STATEMENT BALANCE	884.25
5. CARELTON EQUIPMENT	PARTS AND FLUIDS	1,239.06
6. COMCAST	01/28 - 02/27 INTERNET SERVICE	263.40
7. COMMERCIAL RECORD	DISPLAY LEGALS	364.00
8. E DOWD CRANE SERVICE LLC	TREE SERVICE	8,877.50
	TREE SERVICE	285.00
	TOTAL	9,162.50
9. FLEIS & VANDENBRINK ENGINEERING INC	12/29 - 01/25 ENGINEERING FEES - GEN CONSULT	4,120.40
	12/29 - 01/25 SERVICES - MT. BALDHEAD RESTROOM	4,900.00
	12/29 - 01/25 ENGINEERING FEES - MAPLE ST IMPS	2,318.20
	TOTAL	11,338.60
10. FRONTIER	12/20 - 01/19 SERVICE	98.84
	12/20 - 01/19 SERVICE	240.62
	TOTAL	339.46
11. GIVE 'EM A BRAKE	BARRICADE	2,800.00
12. INTERURBAN TRANSIT AUTHORITY	PROPERTY TAXES COLLECTION 02/05 - 02/18	39,516.07
13. JOHN DEERE FINANCIAL	11/11 - 02/10 STATEMENT BALANCE	1,092.84
14. KENDALL ELECTRIC INC	STERNBERG LIGHTS	290.09
	STREET LIGHTS	71.54
	STREET LIGHTS	214.63
	STREET LIGHTS	143.09
	TOTAL	719.35
15. LEO, NICHOLAS	2024 Win Tax Refund 57-202-004-00	222.90
16. MARILYNN J SEMONICK	STRATEGIC PLANNING	3,427.98
17. MERCHANTS BANCARD NETWORK	JAN '25 CC PROCESSING - CONCESSIONS AND OFFICE	168.50
18. MICHIGAN GAS UTILITIES	12/23 - 01/22 SERVICE - 102 BUTLER	179.89
	12/23 - 01/22 SERVICE - 345 BUTLER	210.19
	12/26 - 01/26 SERVICE - 3338 BLUE STAR	572.51
	TOTAL	962.59
19. MR JAMBER	CHRISTMAS TREE WRAP	650.00
20. NET2PHONE INC	FEB '25 PHONE SERVICE	216.31
21. NEWCOMER PLOW & HITCH		

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Vendor Name	Description	Amount
	SNOW PLOW SHOES	386.04
	PARTS	598.60
	TOTAL	984.64
22. PLUMMER'S ENVIRONMENTAL SERVICES IN	ROLL OFF BOX STREET CLEANING	721.07
23. R SMITH & SONS INC	ROAD GRAVEL / SAND	818.70
24. RAF ELECTRIC	NEON LIGHT @ LAKE AND BLUE STAR	275.00
25. SAUGATUCK DOUGLAS LIBRARY	PROPERTY TAXES COLLECTION 02/05 - 02/18	55,239.47
26. SAUGATUCK FIRE	PROPERTY TAXES COLLECTION 02/05 - 02/18	196,663.30
	RENTAL HOME INSPECTIONS	1,175.00
	RENTAL HOME INSPECTIONS	350.00
	TOTAL	198,188.30
27. SAUGATUCK PUBLIC SCHOOLS	PROPERTY TAXES COLLECTION 02/05 - 02/18	648,753.94
28. SAUGATUCK TOWNSHIP	W/S CONTRACT 2024-2025	681.45
29. STATE OF MICHIGAN	2024 ANNUAL FILING	0.04
30. STATE SPRING ALIGNMENT &	BRAKE	
	PARTS	123.00
31. VALLEY CITY LINEN INC	SHOP TOWELS	63.71
	SHOP TOWELS	25.00
	TOTAL	88.71
TOTAL - ALL VENDORS		1,163,443.11
FUND TOTALS:		
Fund 101 - GENERAL FUND		67,458.69
Fund 202 - MAJOR STREETS		2,645.68
Fund 203 - LOCAL STREETS		1,791.22
Fund 661 - MOTOR POOL FUND		4,100.76
Fund 701 - CURRENT TAX FUND		1,087,446.76